

LSV Asset Management  
 LSV VALUE EQUITY FUND  
 LSVFNDLV

As of: 6/30/21

Base Currency: USD

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FITB	316773100	5TH 3RD BANCORP COM	445,200	38.23	17,019,996.00	0.80%
ABBV	00287Y109	ABBVIE INC COM USD0.01	163,600	112.64	18,427,904.00	0.87%
AYI	00508Y102	ACUITY BRANDS INC COM	71,770	187.03	13,423,143.10	0.63%
AFL	001055102	AFLAC INC COM	167,400	53.66	8,982,684.00	0.42%
AGCO	001084102	AGCO CORP COM	126,500	130.38	16,493,070.00	0.78%
ALSN	01973R101	ALLISON TRANSMISSION HOLDING	316,600	39.74	12,581,684.00	0.59%
ALL	020002101	ALLSTATE CORP COM	159,600	130.44	20,818,224.00	0.98%
ALLY	02005N100	ALLY FINL INC COM	322,300	49.84	16,063,432.00	0.76%
MO	02209S103	ALTRIA GROUP INC COM	220,200	47.68	10,499,136.00	0.49%
AMCX	00164V103	AMC NETWORKS INC CL A	210,100	66.80	14,034,680.00	0.66%
DOX	G02602103	AMDOCS ORD GBP0.01	113,300	77.36	8,764,888.00	0.41%
AFG	025932104	AMER FINL GROUP INC OH COM STK	139,700	124.72	17,423,384.00	0.82%
AXL	024061103	AMERICAN AXLE & MFG HLDGS INC COM	600,200	10.35	6,212,070.00	0.29%
AEL	025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM	183,000	32.32	5,914,560.00	0.28%
AMP	03076C106	AMERIPRISE FINL INC COM	109,600	248.88	27,277,248.00	1.29%
AMGN	031162100	AMGEN INC COM	80,800	243.75	19,695,000.00	0.93%
NLY	035710409	ANNALY CAP MGMT INC COM	689,400	8.88	6,121,872.00	0.29%
ANTM	036752103	ANTHEM INC COM	48,200	381.80	18,402,760.00	0.87%
AMAT	038222105	APPLIED MATERIALS INC COM	122,100	142.40	17,387,040.00	0.82%
ARW	042735100	ARROW ELECTR INC COM	124,500	113.83	14,171,835.00	0.67%
T	00206R102	AT&T INC COM	978,900	28.78	28,172,742.00	1.33%
BK	064058100	BANK NEW YORK MELLON CORP COM STK	495,100	51.23	25,363,973.00	1.20%
BAC	060505104	BANK OF AMERICA CORP	395,700	41.23	16,314,711.00	0.77%
BERY	08579W103	BERRY GLOBAL GROUP INC COM USD0.01	205,750	65.22	13,419,015.00	0.63%
BBY	086516101	BEST BUY INC COM STK	97,500	114.98	11,210,550.00	0.53%
BIG	089302103	BIG LOTS INC COM	118,415	66.01	7,816,574.15	0.37%
BIIB	09062X103	BIOGEN INC COMMON STOCK	17,030	346.27	5,896,978.10	0.28%
HRB	093671105	BLOCK H & R INC COM	291,200	23.48	6,837,376.00	0.32%
BWA	099724106	BORG WARNER INC COM	234,600	48.54	11,387,484.00	0.54%
BMY	110122108	BRISTOL MYERS SQUIBB CO COM	436,600	66.82	29,173,612.00	1.38%
CBT	127055101	CABOT CORP COM	129,200	56.93	7,355,356.00	0.35%
COF	14040H105	CAPITAL ONE FINL CORP COM	68,900	154.69	10,658,141.00	0.50%
CAH	14149Y108	CARDINAL HLTH INC	134,500	57.09	7,678,605.00	0.36%
CC	163851108	CHEMOURS CO COM	293,000	34.80	10,196,400.00	0.48%
CIEN	171779309	CIENA CORP COM NEW	115,700	56.89	6,582,173.00	0.31%
CI	125523100	CIGNA CORP NEW COM	54,400	237.07	12,896,608.00	0.61%
CSCO	17275R102	CISCO SYSTEMS INC	312,800	53.00	16,578,400.00	0.78%
C	172967424	CITIGROUP INC COM NEW COM NEW	499,900	70.75	35,367,925.00	1.67%
CFG	174610105	CITIZENS FINL GROUP INC COM	395,100	45.87	18,123,237.00	0.85%
CNO	12621E103	CNO FINL GROUP INC COM	291,700	23.62	6,889,954.00	0.32%
CMCSA	20030N101	COMCAST CORP NEW-CL A	366,200	57.02	20,880,724.00	0.98%
CAG	205887102	CONAGRA BRANDS INC COM USD5	359,200	36.38	13,067,696.00	0.62%
CR	224399105	CRANE CO COM	1,480	92.37	136,707.60	0.01%
CMI	231021106	CUMMINS INC	58,900	243.81	14,360,409.00	0.68%

CW	231561101	CURTISS WRIGHT CORP COM	51,100	118.76	6,068,636.00	0.29%
CVS	126650100	CVS HEALTH CORP COM	187,400	83.44	15,636,656.00	0.74%
DVA	23918K108	DAVITA INC COM	109,000	120.43	13,126,870.00	0.62%
DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	172,800	43.26	7,475,328.00	0.35%
DLX	248019101	DELUXE CORP COM STK USD1	165,400	47.77	7,901,158.00	0.37%
DKS	253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	123,400	100.19	12,363,446.00	0.58%
DFS	254709108	DISCOVER FINL SVCS COM STK	74,100	118.29	8,765,289.00	0.41%
DXC	23355L106	DXC TECHNOLOGY CO COM	255,100	38.94	9,933,594.00	0.47%
EMN	277432100	EASTMAN CHEM CO COM	72,800	116.75	8,499,400.00	0.40%
EBAY	278642103	EBAY INC COM USD0.001	322,300	70.21	22,628,683.00	1.07%
EME	29084Q100	EMCOR GROUP INC COM	81,100	123.19	9,990,709.00	0.47%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	142,200	42.98	6,111,756.00	0.29%
RE	G3223R108	EVEREST RE GROUP COM	32,800	252.01	8,265,928.00	0.39%
EVRG	30034W106	EVERGY INC COM NPV	88,100	60.43	5,323,883.00	0.25%
EXC	30161N101	EXELON CORP COM	157,400	44.31	6,974,394.00	0.33%
XOM	30231G102	EXXON MOBIL CORP COM	13,800	63.08	870,504.00	0.04%
FDX	31428X106	FEDEX CORP COM	20,300	298.33	6,056,099.00	0.29%
FAF	31847R102	FIRST AMERN FINL CORP COM STK	107,800	62.35	6,721,330.00	0.32%
FL	344849104	FOOT LOCKER INC COM	259,600	61.63	15,999,148.00	0.75%
F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,171,460	14.86	17,407,895.60	0.82%
FOXA	35137L105	FOX CORP CL A CL A	10,400	37.13	386,152.00	0.02%
GM	37045V100	GEN MTRS CO COM	344,500	59.17	20,384,065.00	0.96%
GD	369550108	GENERAL DYNAMICS CORP COM	45,500	188.26	8,565,830.00	0.40%
GIS	370334104	GENERAL MILLS INC COM	172,750	60.93	10,525,657.50	0.50%
GILD	375558103	GILEAD SCIENCES INC	199,500	68.86	13,737,570.00	0.65%
GS	38141G104	GOLDMAN SACHS GROUP INC COM	51,400	379.53	19,507,842.00	0.92%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	395,880	17.15	6,789,342.00	0.32%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	54,000	154.43	8,339,220.00	0.39%
HBI	410345102	HANESBRANDS INC COM STK	468,100	18.67	8,739,427.00	0.41%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	260,600	45.82	11,940,692.00	0.56%
HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	264,300	61.97	16,378,671.00	0.77%
HCA	40412C101	HCA HEALTHCARE INC COM	72,900	206.74	15,071,346.00	0.71%
HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	563,700	14.58	8,218,746.00	0.39%
HIW	431284108	HIGHWOODS PPTYS INC COM	135,000	45.17	6,097,950.00	0.29%
HI	431571108	HILLENBRAND INC COM STK	171,900	44.08	7,577,352.00	0.36%
HFC	436106108	HOLLYFRONTIER CORP COM	267,500	32.90	8,800,750.00	0.41%
HPQ	40434L105	HP INC COM	584,300	30.19	17,640,017.00	0.83%
HBAN	446150104	HUNTINGTON BANCSHARES INC COM	440,400	14.27	6,284,508.00	0.30%
HII	446413106	HUNTINGTON INGALLS INDS INC COM	54,600	210.75	11,506,950.00	0.54%
HUN	447011107	HUNTSMAN CORP COM STK	431,800	26.52	11,451,336.00	0.54%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	66,014	26.14	1,725,605.96	0.08%
NGVT	45688C107	INGEVITY CORP COM	85,000	81.36	6,915,600.00	0.33%
INGR	457187102	INGREDION INC COM	112,500	90.50	10,181,250.00	0.48%
NSIT	45765U103	INSIGHT ENTERPRISES INC COM	98,100	100.01	9,810,981.00	0.46%
INTC	458140100	INTEL CORP COM	852,100	56.14	47,836,894.00	2.26%
IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	107,400	146.59	15,743,766.00	0.74%
IRM	46284V101	IRON MTN INC NEW COM	236,100	42.32	9,991,752.00	0.47%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	60,900	177.64	10,818,276.00	0.51%
JBLU	477143101	JETBLUE AWYS CORP COM	276,100	16.78	4,632,958.00	0.22%
JNPR	48203R104	JUNIPER NETWORKS INC COM	418,900	27.35	11,456,915.00	0.54%
KEY	493267108	KEYCORP NEW COM	515,900	20.65	10,653,335.00	0.50%
KSS	500255104	KOHL'S CORP COM	90,500	55.11	4,987,455.00	0.24%

KHC	500754106	KRAFT HEINZ CO COM	441,650	40.78	18,010,487.00	0.85%
KR	501044101	KROGER CO COM	698,300	38.31	26,751,873.00	1.26%
LHX	502431109	L3HARRIS TECHNOLOGIES INC COM	39,300	216.15	8,494,695.00	0.40%
LH	50540R409	LAB CORP AMER HLDGS COM NEW	29,200	275.85	8,054,820.00	0.38%
LEA	521865204	LEAR CORP COM NEW COM NEW	53,300	175.28	9,342,424.00	0.44%
LNC	534187109	LINCOLN NATL CORP COM	177,000	62.84	11,122,680.00	0.52%
LMT	539830109	LOCKHEED MARTIN CORP COM	12,200	378.35	4,615,870.00	0.22%
LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	110,400	102.87	11,356,848.00	0.54%
M	55616P104	MACYS INC COM STK	330,800	18.96	6,271,968.00	0.30%
MAN	56418H100	MANPOWERGROUP INC	79,800	118.91	9,489,018.00	0.45%
MPC	56585A102	MARATHON PETE CORP COM	114,200	60.42	6,899,964.00	0.33%
MTZ	576323109	MASTEC INC COM	84,200	106.10	8,933,620.00	0.42%
MCK	58155Q103	MCKESSON CORP	88,600	191.24	16,943,864.00	0.80%
MDU	552690109	MDU RES GROUP INC COM	517,500	31.34	16,218,450.00	0.76%
MRK	58933Y105	MERCK & CO INC NEW COM	649,450	77.77	50,507,726.50	2.38%
MET	59156R108	METLIFE INC COM STK USD0.01	247,700	59.85	14,824,845.00	0.70%
MTG	552848103	MGIC INVT CORP WIS COM	605,100	13.60	8,229,360.00	0.39%
MU	595112103	MICRON TECH INC COM	103,100	84.98	8,761,438.00	0.41%
TAP	60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	353,600	53.69	18,984,784.00	0.90%
MS	617446448	MORGAN STANLEY COM STK USD0.01	342,400	91.69	31,394,656.00	1.48%
NAVI	63938C108	NAVIENT CORP COM	755,400	19.33	14,601,882.00	0.69%
NCR	62886E108	NCR CORP COM	141,400	45.61	6,449,254.00	0.30%
NRG	629377508	NRG ENERGY INC COM NEW	246,000	40.30	9,913,800.00	0.47%
OPI	67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	89,200	29.31	2,614,452.00	0.12%
OI	67098H104	O-I GLASS INC COM	482,700	16.33	7,882,491.00	0.37%
ORCL	68389X105	ORACLE CORP COM	413,000	77.84	32,147,920.00	1.52%
OGN	68622V106	ORGANON & CO COM	37,590	30.26	1,137,473.40	0.05%
OSK	688239201	OSHKOSH CORPORATION	93,500	124.64	11,653,840.00	0.55%
OSIS	671044105	OSI SYS INC COM	36,000	101.64	3,659,040.00	0.17%
OC	690742101	OWENS CORNING NEW COM STK	101,000	97.90	9,887,900.00	0.47%
PFE	717081103	PFIZER INC COM	939,300	39.16	36,782,988.00	1.73%
PSX	718546104	PHILLIPS 66 COM	98,500	85.82	8,453,270.00	0.40%
PDM	720190206	PIEDMONT OFFICE REALTY TRU-A	376,265	18.47	6,949,614.55	0.33%
PFC	72147K108	PILGRIMS PRIDE CORP	295,200	22.18	6,547,536.00	0.31%
PFG	74251V102	PRINCIPAL FINL GROUP INC COM STK	161,800	63.19	10,224,142.00	0.48%
PRU	744320102	PRUDENTIAL FINL INC COM	127,300	102.47	13,044,431.00	0.61%
PHM	745867101	PULTE GROUP INC	283,900	54.57	15,492,423.00	0.73%
RDN	750236101	RADIAN GROUP INC COM	334,900	22.25	7,451,525.00	0.35%
REGN	75886F107	REGENERON PHARMACEUTICALS INC COM	8,700	558.54	4,859,298.00	0.23%
RF	7591EP100	REGIONS FINL CORP NEW COM	689,300	20.18	13,910,074.00	0.66%
RS	759509102	RELIANCE STL & ALUM CO COM	74,100	150.90	11,181,690.00	0.53%
RCII	76009N100	RENT A CTR INC NEW COM	92,500	53.07	4,908,975.00	0.23%
SC	80283M101	SANTANDER CONSUMER USA HLDGS INC COM	316,100	36.32	11,480,752.00	0.54%
STX	G7997R103	SEAGATE TECHNOLOGY HOLDINGS PLC	193,900	87.93	17,049,627.00	0.80%
SVC	81761L102	SERVICE PPTYS TR COM SH BEN INT	262,429	12.60	3,306,605.40	0.16%
SLGN	827048109	SILGAN HLDGS INC COM	157,600	41.50	6,540,400.00	0.31%
SNBR	83125X103	SLEEP NUMBER CORP COM	61,700	109.95	6,783,915.00	0.32%
SJM	832696405	SMUCKER J M CO COM NEW	143,300	129.57	18,567,381.00	0.88%
SNA	833034101	SNAP-ON INC COM	44,900	223.43	10,032,007.00	0.47%
STWD	85571B105	STARWOOD PROPERTY TRUST INC COM REIT	313,800	26.17	8,212,146.00	0.39%
STT	857477103	STATE STR CORP COM	221,200	82.28	18,200,336.00	0.86%
STLD	858119100	STEEL DYNAMICS INC COM	247,100	59.60	14,727,160.00	0.69%

TGT	87612E106	TARGET CORP COM STK	100,100	241.74	24,198,174.00	1.14%
TGNA	87901J105	TEGNA INC COM	535,300	18.76	10,042,228.00	0.47%
TXT	883203101	TEXTRON INC COM	140,900	68.77	9,689,693.00	0.46%
ODP	88337F105	THE ODP CORP COM	135,800	48.01	6,519,758.00	0.31%
TPH	87265H109	TRI POINTE HOMES INC	259,500	21.43	5,561,085.00	0.26%
TSE	L9340P101	TRINSEO S A COMMON STOCK	126,500	59.84	7,569,760.00	0.36%
TRTN	G9078F107	TRITON INTL LTD COM USD0.01 CL A	197,200	52.34	10,321,448.00	0.49%
TSN	902494103	TYSON FOODS INC CL A COM (DELAWARE)	227,700	73.76	16,795,152.00	0.79%
UAL	910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	144,900	52.29	7,576,821.00	0.36%
UHS	913903100	UNVL HEALTH SERVICES INC CL B COM	60,500	146.43	8,859,015.00	0.42%
VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	123,900	78.08	9,674,112.00	0.46%
VVV	92047W101	VALVOLINE INC COM	353,100	32.46	11,461,626.00	0.54%
VER	92339V308	VEREIT INC COM	195,160	45.93	8,963,698.80	0.42%
VZ	92343V104	VERIZON COMMUNICATIONS COM	627,000	56.03	35,130,810.00	1.66%
VIAC	92556H206	VIACOMCBS INC NPV CLASS B	98,000	45.20	4,429,600.00	0.21%
VTRS	92556V106	VIATRIS INC	118,644	14.29	1,695,422.76	0.08%
VSH	928298108	VISHAY INTERTECHNOLOGY INC COM STK	287,300	22.55	6,478,615.00	0.31%
VST	92840M102	VISTRA CORP COM USD0.01	704,937	18.55	13,076,581.35	0.62%
VOYA	929089100	VOYA FINL INC COM	90,100	61.50	5,541,150.00	0.26%
WBA	931427108	WALGREENS BOOTS ALLIANCE INC COM	326,700	52.61	17,187,687.00	0.81%
WU	959802109	WESTERN UNION CO	281,200	22.97	6,459,164.00	0.30%
WRK	96145D105	WESTROCK CO COM	214,900	53.22	11,436,978.00	0.54%
WHR	963320106	WHIRLPOOL CORP COM	74,400	218.02	16,220,688.00	0.76%
XRX	98421M106	XEROX HLDGS CORP COM NEW COM NEW	290,800	23.49	6,830,892.00	0.32%
ZION	989701107	ZIONS BANCORPORATION N A	245,000	52.86	12,950,700.00	0.61%
<b>Total</b>			<b>41,159,274</b>		<b>2,109,433,476.77</b>	<b>99.45%</b>
<b>Cash Balance - Trade</b>					<b>11,654,357.88</b>	<b>0.55%</b>
<b>Portfolio Total Including Cash</b>					<b>2,121,087,834.65</b>	<b>100.00%</b>